

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA**

In re: POWELL, ROGERS & SPEAKS, INC.

§ Case No. 17-01958

POWELL, ROGERS AND SPEAKS

§
§
§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Markian R Slobodian, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$815,090.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$457,513.12</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$91,754.51</u>	

3) Total gross receipts of \$ 549,267.63 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$549,267.63 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$531,556.13	\$2,475,416.05	\$456,634.97	\$456,634.97
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	123,074.32	88,632.66	88,632.66
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	3,121.85	3,121.85	3,121.85
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	49,525.22	76,235.86	76,235.86	878.15
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,537,265.78	1,694,938.43	1,694,938.43	0.00
TOTAL DISBURSEMENTS	\$2,118,347.13	\$4,372,786.51	\$2,319,563.77	\$549,267.63

4) This case was originally filed under Chapter 7 on May 11, 2017.
The case was pending for 31 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/20/2021 By: /s/Markian R Slobodian
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Checking Account - Wells Fargo	1129-000	29,267.63
Real Estate at 1 Fisher St., Halifax, PA	1110-000	440,000.00
Land - Peters Mountain Road, Halifax, PA	1110-000	75,000.00
Third Party Cause of Action - Judgment	1249-000	5,000.00
TOTAL GROSS RECEIPTS		\$549,267.63

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
8S-4	Pennsylvania Department of Revenue	4110-000	unknown	1,409,094.87	0.00	0.00
01	Mid Penn Bank	4210-000	N/A	21,930.42	21,930.42	21,930.42
12	Mid Penn Bank	4110-000	342,700.42	375,987.37	0.00	0.00
13	Mid Penn Bank	4110-000	N/A	233,698.84	0.00	0.00
NOTFILED	Plaintiffs of UDTO, Inc. Lawsuit	4120-000	188,855.71	N/A	N/A	0.00
	PA Dept. of Revenue	4120-000	N/A	53,386.45	53,386.45	53,386.45
	Dauphin County Tax Claim Bureau	4700-000	N/A	3,216.69	3,216.69	3,216.69
	Mid Penn Bank	4110-000	N/A	307,228.66	307,228.66	307,228.66
	Halifax Area Water and Sewer Authority	4700-000	N/A	7,390.20	7,390.20	7,390.20

Dauphin County Treasurer	4700-000	N/A	63,482.55	63,482.55	63,482.55
TOTAL SECURED CLAIMS		\$531,556.13	\$2,475,416.05	\$456,634.97	\$456,634.97

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Markian R Slobodian	2100-000	N/A	30,713.38	6,216.72	6,216.72
Trustee Expenses - Markian R Slobodian	2200-000	N/A	103.20	103.20	103.20
Attorney for Trustee Fees (Trustee Firm) -	3110-000	N/A	29,945.00	20,000.00	20,000.00
Law Offices of Markian R Slobodian					
Attorney for Trustee Expenses (Trustee	3120-000	N/A	890.85	890.85	890.85
Firm) - Law Offices of Markian R					
Other - Miller Dixon Drake, PC	3410-000	N/A	3,000.00	3,000.00	3,000.00
Other - PP&L Electric Utilities	2420-000	N/A	1,450.76	1,450.76	1,450.76
U.S. Trustee Quarterly Fees - United	2950-000	N/A	1,300.00	1,300.00	1,300.00
States Trustee					
Other - International Sureties, Ltd.	2300-000	N/A	12.23	12.23	12.23
Other - Re/Max 1st Advantage	3510-000	N/A	4,500.00	4,500.00	4,500.00
Other - 1st Advantage Settlement Services,	2500-000	N/A	277.00	277.00	277.00
Inc.					
Other - Kyley Schadel, Tax Collector	2820-000	N/A	1,876.01	1,876.01	1,876.01
Other - RE/MAX 1st Advantage	3510-000	N/A	26,400.00	26,400.00	26,400.00
Other - Recorder of Deeds	2500-000	N/A	158.75	158.75	158.75
Other - RE/MAX 1st Advantage	3520-000	N/A	331.00	331.00	331.00
Other - Halifax Township/Halifax Borough	2820-000	N/A	21,570.62	21,570.62	21,570.62
Other - McNeese, Wallace & Nurick	2500-000	N/A	150.00	150.00	150.00
Other - Mid Penn Bank	2500-000	N/A	104.61	104.61	104.61
Other - Metropolitan Commercial Bank	2600-000	N/A	27.41	27.41	27.41
Other - Metropolitan Commercial Bank	2600-000	N/A	53.10	53.10	53.10
Other - Metropolitan Commercial Bank	2600-000	N/A	50.55	50.55	50.55
Other - Metropolitan Commercial Bank	2600-000	N/A	55.69	55.69	55.69
Other - Metropolitan Commercial Bank	2600-000	N/A	53.86	53.86	53.86
Other - Metropolitan Commercial Bank	2600-000	N/A	50.30	50.30	50.30
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$123,074.32	\$88,632.66	\$88,632.66

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Pennsylvania Department of Revenue	6990-000	N/A	3,121.85	3,121.85	3,121.85
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$3,121.85	\$3,121.85	\$3,121.85

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P-6	Department of the Treasury	5800-000	42,435.19	38,239.95	38,239.95	440.48
4	Commonwealth of Pennsylvania - UCTS	5800-000	2,980.46	2,999.78	2,999.78	34.55
5P	Franchise Tax Board	5800-000	3,414.19	3,414.19	3,414.19	39.33
6P	Clerk - State of Florida - Department of Revenue	5800-001	25.00	30.00	30.00	0.35
7P-2	State of Florida - Department of Revenue	5800-000	670.38	540.38	540.38	6.22
8P-4	Pennsylvania Department of Revenue	5800-000	unknown	30,721.76	30,721.76	353.88
14	Clerk - Borough of Royalton	5800-001	N/A	289.80	289.80	3.34
TOTAL PRIORITY UNSECURED CLAIMS			\$49,525.22	\$76,235.86	\$76,235.86	\$878.15

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U-6	Department of the Treasury	7100-000	N/A	44,511.93	44,511.93	0.00
2	American Express Bank, FSB	7100-000	41,057.53	28,812.85	28,812.85	0.00
3	American Express Bank, FSB	7100-000	N/A	13,424.48	13,424.48	0.00
5U	Franchise Tax Board	7100-000	16,721.81	16,721.81	16,721.81	0.00
6U	State of Florida - Department of Revenue	7100-000	300.00	300.00	300.00	0.00
7U-2	State of Florida - Department of Revenue	7100-000	25.00	25.00	25.00	0.00
8U-4	Pennsylvania Department of Revenue	7100-000	unknown	6,964.26	6,964.26	0.00
10	Halifax Area School District	7100-000	N/A	184,178.10	184,178.10	0.00
11 -2	Panther Valley School District	7100-000	1,400,000.00	1,400,000.00	1,400,000.00	0.00

15 -2 COMMONWEALTH OF PA UCTS (ADMINISTRATIVE)	7200-000	N/A	N/A	0.00	0.00
NOTFILED Art Communication System	7100-000	29,892.00	N/A	N/A	0.00
NOTFILED Pitney Bowes	7100-000	542.94	N/A	N/A	0.00
NOTFILED Valley Waste	7100-000	400.00	N/A	N/A	0.00
NOTFILED Keystone Collections Group	7100-000	552.69	N/A	N/A	0.00
NOTFILED E-Oscar Online Data Exchange	7100-000	92.70	N/A	N/A	0.00
NOTFILED Deluxe Corporation	7100-000	69.14	N/A	N/A	0.00
NOTFILED Primus Technologies	7100-000	1,350.38	N/A	N/A	0.00
NOTFILED Kint Fire Protection	7100-000	294.31	N/A	N/A	0.00
NOTFILED Rev Spring	7100-000	2,234.43	N/A	N/A	0.00
NOTFILED Advanta	7100-000	3,479.41	N/A	N/A	0.00
NOTFILED Saul Ewing	7100-000	29,455.00	N/A	N/A	0.00
NOTFILED Chase	7100-000	10,798.44	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		\$1,537,265.78	\$1,694,938.43	\$1,694,938.43	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-01958

Trustee: (580580) Markian R Slobodian

Case Name: POWELL, ROGERS & SPEAKS, INC.

Filed (f) or Converted (c): 10/04/18 (c)

§341(a) Meeting Date: 11/27/18

Period Ending: 04/20/21

Claims Bar Date: 01/15/19

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Checking Account - Mid Penn	8,350.00	0.00		0.00	FA
2	Checking Account - Wells Fargo	181.00	10,000.00		29,267.63	FA
3	Petty Cash	228.00	0.00		0.00	FA
4	Bonds	1,200.00	0.00		0.00	FA
5	Accounts Receivable	11,812.00	0.00		0.00	FA
6	Office Supplies	500.00	0.00		0.00	FA
7	Office Furniture	10,000.00	0.00		0.00	FA
8	Office Equipment	20,000.00	0.00		0.00	FA
9	Pitney Bowes Postage Meter - Leased	0.00	0.00		0.00	FA
10	Real Estate at 1 Fisher St., Halifax, PA	1,193,700.00	10,000.00		440,000.00	FA
11	Land - Peters Mountain Road, Halifax, PA	89,400.00	10,000.00		75,000.00	FA
12	Third Party Cause of Action - Judgment (u) Civil Action dismissed 10/9/18.	763,000.00	0.00		0.00	FA
13	Third Party Cause of Action - Judgment (u)	50,000.00	5,000.00		5,000.00	FA
13	Assets Totals (Excluding unknown values)	\$2,148,371.00	\$35,000.00		\$549,267.63	\$0.00

Major Activities Affecting Case Closing:

10/8/18 - Letter from R. Chernicoff, Esq. regarding a PA Revenue audit for sales taxes and contesting the assessed amount.

10/9/18 - Email from M. Hess, Esq. regarding Mid Penn Bank would like Trustee to liquidate real and personal property for them as secured creditor.

10/9/18 - Email from Well Fargo Bank regarding 5 accounts and request for disposition of accounts.

10/11/18 - Request to Wells Fargo Bank to liquidate bank accounts.

10/12/18 - Trustee forwarded request to Wells Fargo Bank to liquidate accounts and send funds to Trustee.

10/23/18 - Order approving appt. of attorney for Trustee.

11/1/18 - Funds received from Wells Fargo Bank regarding liquidation of 4 bank accounts.

11/5/18 - Funds received from Wells Fargo Bank regarding liquidation of 1 account no. 0697.

1/10/19 - Trustee reached settlement with Mid Penn Bank regarding claimed lien on Wells Fargo bank account funds - Asset #2.

2/11/19 - Trustee filed objection to withdrawal of appearance filed by Bradley A. Bizzle, Esq.

2/11/19 - Motion for Rule 2004 examination of Brenda Stutzman and Bradley A. Bizzle, Esq. filed by Trustee.

2/12/19 - Motion to Settle claim with Mid Penn Bank filed by Trustee.

3/5/19 - Objection deadline regarding motion to settle claim with Mid Penn Bank.

3/11/19 - Order approving Trustee's motion to settle with Mid Penn Bank.

3/14/19 - Letter from Brenda Stutzman to Trustee regarding her attendance at Rule 2004 examination scheduled for 3/26/19.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-01958

Trustee: (580580) Markian R Slobodian

Case Name: POWELL, ROGERS & SPEAKS, INC.

Filed (f) or Converted (c): 10/04/18 (c)

§341(a) Meeting Date: 11/27/18

Period Ending: 04/20/21

Claims Bar Date: 01/15/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

3/19/19 - Check forwarded to M. Hess, Esq. for Mid Penn Bank for the settled upon portion of funds collected from Debtor's bank accounts by Trustee.

4/12/19 - 341 meeting continued to this date. Concluded

4/15/19 - Withdrawal of Objection of Motion of Debtor's Counsel for Withdrawal of Appearance filed by Trustee.

4/15/19 - Trustee will sell Debtor's real estate in Halifax, PA.

4/16/19 - Trustee's email to Brenda Powell requesting the following:

1) Contact information for former employee Gail;

2) Combinations for the two safes at the premises;

3) Contact information for the two IT consultants;

4) List of any CCS property at the building or authorization on behalf of CCS to dispose of such property; and

5) Any sales or income tax returns which you have not previously provided.

4/16/19 - Information received from B. Powell regarding sale tax audits with the PA Dept. of Revenue.

4/24/19 - Email to J. Leidy (realtor) requesting a listing agreement for the real estate at 208 N. River Road/1 Fisher Street, Halifax, PA with a list price of \$695,000 and regarding researching address for land owned by Debtor on Peters Mountain Road in Halifax.

4/29/19 - Application to employ Re/Max 1st Advantage as realtor filed by Trustee.

5/7/19 - Order approving appointment of Re/Max 1st Advantage as realtor for Trustee.

5/8/19 - Email to J. Leidy (realtor) forwarding Order and requesting commencement of marketing of real estate.

8/1/19 - Email to G. Dixon, CPA forwarding letter and documents requesting quote for income tax return preparation for tax year 2018.

8/5/19 - Application for appointment of Miller, Dixon, Drake, PC as accountant for Trustee filed.

8/9/19 - Motion to sell Land on Peters Mountain Road filed by Trustee.

8/12/19 - Notice of motion to sell land served on all creditors and parties-in-interest.

8/27/19 - Fee Application of accountant filed by Trustee.

8/28/19 - 2018 income tax returns forwarded to taxing authorities.

8/30/19 - Motion to sell warehouse property in Halifax, PA filed by Trustee.

9/3/19 - Motion to Sell and order setting answer and hearing dates regarding sale of warehouse forwarded to all parties in interest and certificate of service filed.

9/3/19 - Affidavit of Realtor regarding marketing of land forwarded to J. Leidy (realtor) for review and completion.

9/2/19 - Objection deadline regarding motion to sell land.

9/9/19 - Affidavit of Realtor regarding good faith purchaser filed regarding sale of land on Peters Mountain Road.

9/9/19 - Order approving sale of land on Peters Mountain Road.

9/17/19 - Hearing on Motion to Sell Land.

9/17/19 - Objection deadline regarding accountant fee application.

9/19/19 - Letter from IRS stating tax return was accepted as filed.

9/24/19 - Objection deadline regarding motion to sell warehouse.

9/25/19 - Order approving payment of Miller Dixon Drake, PC for income tax return preparation.

9/27/19 - Closing held on sale of land on Peters Mountain Road.

9/30/19 - Affidavit of Realtor regarding good faith purchaser filed by Trustee regarding warehouse property sale.

9/30/19 - Order approving sale of warehouse.

10/4/19 - Check forwarded to Miller Dixon Drake, PC for preparation of income tax returns.

10/7/19 - Report of sale filed regarding sale of land on Peters Mountain Road.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-01958

Trustee: (580580) Markian R Slobodian

Case Name: POWELL, ROGERS & SPEAKS, INC.

Filed (f) or Converted (c): 10/04/18 (c)

§341(a) Meeting Date: 11/27/18

Period Ending: 04/20/21

Claims Bar Date: 01/15/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

10/8/19 - Hearing on Motion to Sell Warehouse. cancelled.

10/15/19 - Closing held on sale of warehouse property in Halifax, PA.

10/17/19 - Report of Sale filed regarding sale of warehouse property in Halifax, PA.

10/28/19 - Motion to Approve Settlement regarding State Court Record Storage and Destruction Claim filed by Trustee.

11/18/19 - Objection deadline regarding Settlement of storage claim.

12/26/19 - Check forwarded to B. Berkoski at Mid Penn Bank for partial reimbursement of advancing the cost of records destruction.

1/16/20 - Email to G. Dixon, CPA forwarding documents for preparation of final income tax returns and requesting quote.

1/16/20 - Application to employ Miller Dixon Drake, PC as accountant for Trustee filed.

1/24/20 - Order approving appointment of accountant for Trustee.

1/29/20 - Email to G. Dixon, CPA forwarding order appointing accountant and requesting commencement of preparation of final income tax returns.

3/3/20 - Fee Application for Accountant for preparation of 2019 income tax returns filed by Trustee.

3/3/20 - Final income tax returns sent to taxing authorities.

3/24/20 - Objection deadline regarding fee application.

4/1/20 - Order approving fee application of Trustee's accountant, Miller Dixon Drake PC.

4/3/20 - Check forwarded to Miller Dixon Drake, PC for payment of income tax return preparation.

5/3/20 - Deadline for taxing authorities to give prompt determination of tax due.

8/20/20 - FU with PA Department of Revenue regarding filing of Amended Proof of Claim.

9/24/20 - Final fee application of Trustee's counsel filed by Trustee.

9/24/20 - TFR forwarded to US Trustee's office for review.

10/6/2020 - Revised TFR forwarded to US Trustee's office for review.

10/13/2020 - Second Revised TFR forwarded to US Trustee's office for review.

12/4/20 - Notice of final report forwarded to all creditors.

12/4/20 - Notice of final report and certificate of services filed with the Bankruptcy Court.

12/25/20 - Deadline to object to final report.

1/4/21 - Distribution Order.

1/7/21 - Disributions made to creditors.

Initial Projected Date Of Final Report (TFR): August 1, 2019

Current Projected Date Of Final Report (TFR): October 13, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-01958

Case Name: POWELL, ROGERS & SPEAKS, INC.

Taxpayer ID #: **-***5661

Period Ending: 04/20/21

Trustee: Markian R Slobodian (580580)

Bank Name: Mechanics Bank

Account: *****2266 - Checking Account

Blanket Bond: \$6,889,586.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/01/18	{2}	Wells Fargo Bank, N.A.	Liquidation of Bank Acct. 0770	1129-000	10,237.05		10,237.05
11/01/18	{2}	Wells Fargo Bank, N.A.	Liquidation of Bank Account #0788	1129-000	831.43		11,068.48
11/01/18	{2}	Wells Fargo Bank, N.A.	Liquidation of Bank Account #0796	1129-000	5.00		11,073.48
11/01/18	{2}	Wells Fargo Bank, N.A.	Liquidation of Bank Account #0511	1129-000	1.00		11,074.48
11/05/18	{2}	Wells Fargo Bank, N.A.	Liquidation of Account No. 0697	1129-000	16,163.98		27,238.46
12/26/18	{2}	Wells Fargo Bank, N.A.	Liquidation of Account No. 0697	1129-000	1,907.17		29,145.63
03/19/19	101	Mid Penn Bank	Settlement of Secured Claim Regarding Wells Fargo Bank Accounts	4210-000		19,430.42	9,715.21
06/11/19	102	PP&L Electric Utilities	Account No. 17240-73055, 2nd St., Halifax, PA	2420-000		135.51	9,579.70
07/10/19	103	PP&L Electric Utilities	Account No. 17240-73055, 2nd Street, Halifax, PA	2420-000		309.73	9,269.97
07/23/19	{2}	Wells Fargo Bank, N.A.	Liquidation of Account No. 0697	1129-000	122.00		9,391.97
08/12/19	104	PP&L Electric Utilities	Account No. 17240-73055, 2nd St., Halifax, PA	2420-000		265.95	9,126.02
09/16/19	105	PP&L Electric Utilities	Account No. 17240-73055, Halifax, PA	2420-000		269.97	8,856.05
10/02/19		Transition Transfer Debit		9999-000		8,856.05	0.00

ACCOUNT TOTALS	29,267.63	29,267.63	\$0.00
Less: Bank Transfers	0.00	8,856.05	
Subtotal	29,267.63	20,411.58	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$29,267.63	\$20,411.58	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-01958
Case Name: POWELL, ROGERS & SPEAKS, INC.

Trustee: Markian R Slobodian (580580)
Bank Name: Metropolitan Commercial Bank
Account: *****3175 - Checking Account
Blanket Bond: \$6,889,586.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5661

Period Ending: 04/20/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/02/19		Transfer from 4083 to 3175	Transfer from 4083 to 3175	9999-000	8,856.05		8,856.05
10/04/19		1st Advantage Settlement Services, Inc.			10,000.00		18,856.05
	{11}	Jeff Noblitt Plumbing	Gross Sale Proceeds 75,000.00	1110-000			18,856.05
		PA Dept. of Revenue	Payment of First Mortgage Judgment Lien -53,386.45	4120-000			18,856.05
		Re/Max 1st Advantage	Real Estate Commission -4,500.00	3510-000			18,856.05
			Misc Costs of Sale -277.00	2500-000			18,856.05
	{11}	Markian R. Slobodian, Trustee	Misc Costs of Sale -243.85	1110-000			18,856.05
	{11}	Markian R. Slobodian, Trustee	Accounting Fee - Income Tax Return Preparation -1,500.00	1110-000			18,856.05
		Kyley Schadel, Tax Collector	Real Estate Taxes -1,876.01	2820-000			18,856.05
		Dauphin County Tax Claim Bureau	Delinquent Real Estate Taxes -3,216.69	4700-000			18,856.05
10/04/19	{11}	1st Advantage Settlement Services, Inc.	Reimbursement for Sale Costs and Escrow for Income Tax Preparation	1110-000	1,743.85		20,599.90
10/04/19	10106	Miller Dixon Drake, PC	Invoice No. 4409	3410-000		1,500.00	19,099.90
10/10/19	10107	PP&L Electric Utilities	Account No. 17240-73055, 2nd Street, Halifax, PA	2420-000		374.21	18,725.69
10/16/19	{10}	Pine Street Land Company	Reimbursement of Expenses from Sale of Warehouse	1110-000	3,288.22		22,013.91
10/16/19		Pine Street Land Company	Sale Proceeds - Warehouse Property in Halifax, PA		10,000.00		32,013.91
	{10}	BAP Properties, LLC	Gross Sale Proceeds 440,000.00	1110-000			32,013.91
		Mid Penn Bank	Payment to 1st Mortgage Holder -307,228.66	4110-000			32,013.91
		RE/MAX 1st Advantage	Realtor's Commission -26,400.00	3510-000			32,013.91
		Recorder of Deeds	Misc. Costs of Sale - Recording of Deed -158.75	2500-000			32,013.91
		RE/MAX 1st Advantage	Realtor Expenses -331.00	3520-000			32,013.91
		Halifax Area Water and Sewer Authority	Municipal Lien -7,390.20	4700-000			32,013.91
		Dauphin County Treasurer	Past Due Real Estate Taxes -63,482.55	4700-000			32,013.91
		Halifax Township/Halifax Borough	Current Real Estate Taxes -21,570.62	2820-000			32,013.91
	{10}	Markian R. Slobodian, Trustee	Misc. Costs of Sale -3,288.22	1110-000			32,013.91
		McNees, Wallace & Nurick	Misc. Costs of Sale -150.00	2500-000			32,013.91

Subtotals : \$33,888.12 \$1,874.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-01958
Case Name: POWELL, ROGERS & SPEAKS, INC.

Trustee: Markian R Slobodian (580580)
Bank Name: Metropolitan Commercial Bank
Account: *****3175 - Checking Account
Blanket Bond: \$6,889,586.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5661
Period Ending: 04/20/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Deed Preparation				
10/22/19	10108	PP&L Electric Utilities	Account No. 17240-73055, 2nd St., Halifax, PA	2420-000		95.39	31,918.52
10/22/19	10109	Mid Penn Bank	Refund - Escrow for Final Electric at Warehouse in Halifax, PA	2500-000		104.61	31,813.91
12/02/19	{13}	Kegel Kelin Almy & Lord LLP	Payment of Settlement Funds by Municipalities & Schools	1249-000	5,000.00		36,813.91
12/26/19	10110	Mid Penn Bank	Settlement Proceeds - Litigation with Municipalities re Destruction of Records	4210-000		2,500.00	34,313.91
01/06/20	10111	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/06/2020 FOR CASE #17-01958, Bond No. 016026361	2300-000		12.23	34,301.68
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		27.41	34,274.27
04/03/20	10112	Miller Dixon Drake, PC	Invoice No. 4717	3410-000		1,500.00	32,774.27
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		53.10	32,721.17
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		50.55	32,670.62
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		55.69	32,614.93
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		53.86	32,561.07
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		50.30	32,510.77
01/07/21	10113	Markian R Slobodian	Dividend paid 100.00% on \$6,216.72, Trustee Compensation; Reference:	2100-000		6,216.72	26,294.05
01/07/21	10114	Markian R Slobodian	Dividend paid 100.00% on \$103.20, Trustee Expenses; Reference:	2200-000		103.20	26,190.85
01/07/21	10115	Law Offices of Markian R Slobodian	Dividend paid 100.00% on \$20,000.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		20,000.00	6,190.85
01/07/21	10116	Law Offices of Markian R Slobodian	Dividend paid 100.00% on \$890.85, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		890.85	5,300.00
01/07/21	10117	United States Trustee	Dividend paid 100.00% on \$1,300.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		1,300.00	4,000.00
01/07/21	10118	Pennsylvania Department of Revenue	Dividend paid 100.00% on \$3,121.85, Other Prior Chapter Administrative Expenses; Reference:	6990-000		3,121.85	878.15
01/07/21	10119	Department of the Treasury	Dividend paid 1.15% on \$38,239.95; Claim# 1P-6; Filed: \$38,239.95; Reference: 5661	5800-000		440.48	437.67
01/07/21	10120	Commonwealth of Pennsylvania - UCTS	Dividend paid 1.15% on \$2,999.78; Claim# 4; Filed: \$2,999.78; Reference: 2226930	5800-000		34.55	403.12
01/07/21	10121	Franchise Tax Board	Dividend paid 1.15% on \$3,414.19; Claim#	5800-000		39.33	363.79

Subtotals : \$5,000.00 \$36,650.12

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-01958
Case Name: POWELL, ROGERS & SPEAKS, INC.

Trustee: Markian R Slobodian (580580)
Bank Name: Metropolitan Commercial Bank
Account: *****3175 - Checking Account
Blanket Bond: \$6,889,586.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5661
Period Ending: 04/20/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			5P; Filed: \$3,414.19; Reference: 8394				
01/07/21	10122	State of Florida - Department of Revenue	Dividend paid 1.15% on \$540.38; Claim# 7P-2; Filed: \$540.38; Reference: 5661	5800-000		6.22	357.57
01/07/21	10123	Pennsylvania Department of Revenue	Dividend paid 1.15% on \$30,721.76; Claim# 8P-4; Filed: \$30,721.76; Reference:	5800-000		353.88	3.69
01/07/21	10124	Clerk	COMBINED SMALL CHECK			3.69	0.00
			Dividend paid 1.15% on \$30.00; Claim# 6P; Filed: \$30.00; Reference: 5661	5800-001			0.00
			Dividend paid 1.15% on \$289.80; Claim# 14; Filed: \$289.80	5800-001			0.00

ACCOUNT TOTALS	38,888.12	38,888.12	\$0.00
Less: Bank Transfers	8,856.05	0.00	
Subtotal	30,032.07	38,888.12	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$30,032.07	\$38,888.12	

Net Receipts :	59,299.70
Plus Gross Adjustments :	489,967.93
Net Estate :	\$549,267.63

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****2266	29,267.63	20,411.58	0.00
Checking # *****3175	30,032.07	38,888.12	0.00
	\$59,299.70	\$59,299.70	\$0.00